



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024
DEL001300 - SIDDHARTH LAMBA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2022	IN	10804	52332		VISHAL AGGARWAL 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	1,960.00
15/03/2022	IN	SA2100389408	35314		ADISHI SINGH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	3,343.00
24/03/2022	IN	SA2100402307	25337		SHIVANI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	5,303.00
01/04/2022	IN	SA2200001050	1000999		SHIPRA SINGH 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	6,686.00
04/04/2022	IN	SA2200003905	1003650		ARVIND GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27	3,920.00	0.00	10,606.00
04/04/2022	IN	SA2200004734	1004414		MOHD SHAMIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	12,566.00
05/04/2022	RC		6002526	19 Bank Transfer		0.00	5,303.00	7,263.00
08/04/2022	IN	SA2200010088	1009352		PRAMITA JAIN 27a. DENTCARE NOVA W/DIE-25,26	2,766.00	0.00	10,029.00
09/04/2022	IN	SA2200012552	1011608		SHRI PRAKASH 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	11,412.00
11/04/2022	IN	SA2200013691	1012666		A K GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	13,372.00
16/04/2022	RC		6004039	Bank Transfer		0.00	16,715.00	-3,343.00
18/04/2022	IN	656	5000640		SHALINI AGGARWAL DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	-1,383.00
20/04/2022	IN	757	5000737		ANUSUYA SINGH DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	577.00
22/04/2022	IN	862	5000835		GOVIND NARAYAN DENTCARE ZIRCONIA ULTRA PLUS- , DENTCARE ZIRCONIA SOLID PLUS-	8,848.00	0.00	9,425.00
22/04/2022	RC		6006362	Bank Transfer		0.00	936.00	8,489.00
22/04/2022	RC		6006363	Bank Transfer		0.00	5,000.00	3,489.00
22/04/2022	JE		766043			5,000.00	0.00	8,489.00
22/04/2022	JE		766043			936.00	0.00	9,425.00
30/04/2022	IN	1231	5001186		ARVIND GUPTA 22. DENTCARE ZIRCONIA SOLID PLUS-	3,920.00	0.00	13,345.00
03/05/2022	IN	SA2200044422	1044295		B S AGGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44,45,46	5,880.00	0.00	19,225.00

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05/05/2022	IN	SA2200048129	1047961		ARUN CHANDRA DAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	25,161.00
06/05/2022	IN	1428	5001420		T K DAS 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	27,121.00
06/05/2022	IN	1424	5001416		C S GOSWAMI 22. DENTCARE ZIRCONIA SOLID PLUS- , 22. DENTCARE ZIRCONIA ULTRA PLUS-	9,856.00	0.00	36,977.00
07/05/2022	IN	1510	5001480		ARVIND GUPTA 22. DENTCARE ZIRCONIA SOLID PLUS-	2,352.00	0.00	39,329.00
07/05/2022	IN	1494	5001857		AMRIT SANDHU 22. DENTCARE ZIRCONIA SOLID PLUS-	5,880.00	0.00	45,209.00
07/05/2022	JE		771368			1,960.00	0.00	47,169.00
07/05/2022	JE		771368			0.00	1,960.00	45,209.00
11/05/2022	RC		6014996	Bank Transfer		0.00	25,161.00	20,048.00
11/05/2022	IN	SA2200055445	1055270		ANANYA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	22,008.00
12/05/2022	IN	SA2200057211	1057015		MR. JAI PRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	23,968.00
13/05/2022	JE		785348			16,688.00	0.00	40,656.00
13/05/2022	JE		785348			0.00	16,688.00	23,968.00
13/05/2022	IN	SA2200058296	1058120		ANIL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31,32,33,41,42,43	1,344.00	0.00	25,312.00
13/05/2022	IN	SA2200058239	1058063		S C SHARMA 27a. DENTCARE NOVA W/DIE-25,26,27	4,150.00	0.00	29,462.00
14/05/2022	IN	1815	5001771		SOURABH MITTAL 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	31,422.00
14/05/2022	IN	SA2200060988	1060788		SOURABH DEVGAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13,26,46	5,880.00	0.00	37,302.00
16/05/2022	IN	1855	5001808		PALLAVI CHAWLA 22. DENTCARE ZIRCONIA SOLID PLUS-	1,960.00	0.00	39,262.00
22/05/2022	IN	SA2200071265	1071051		RENU GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,968.00	0.00	42,230.00
24/05/2022	IN	SA2200073810	1073612		ABHISHEK SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,960.00	0.00	44,190.00
26/05/2022	RC		6021455	Bank Transfer		0.00	44,190.00	0.00
27/05/2022	IN	2374	5002488		RAMA PANWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,960.00	0.00	1,960.00
28/05/2022	IN	SA2200080698	1080523		VISHAL AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38	1,960.00	0.00	3,920.00
28/05/2022	JE		819983			0.00	23,968.00	-20,048.00
28/05/2022	JE		819983			23,968.00	0.00	3,920.00

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28/05/2022	IN	SA2200079756	1079585		PROMILA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	5,880.00
01/06/2022	RT		15000033	Scheme generated creditnote		0.00	1,176.00	4,704.00
03/06/2022	RC		6024667	Bank Transfer		0.00	5,880.00	-1,176.00
03/06/2022	IN	2685	5002657		NEERAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,960.00	0.00	784.00
06/06/2022	JE		838577			0.00	1,960.00	-1,176.00
06/06/2022	JE		838577			1,960.00	0.00	784.00
18/06/2022	IN	SA2200109807	1109616		SANGEETA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	2,744.00
20/06/2022	IN	22-23/3390	5003385		RITESH BATLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	3,920.00	0.00	6,664.00
25/06/2022	IN	22-23/3641	5003633		ABHISHAR SOFT NIGHT GUARD (MOUTH GUARD)-11	672.00	0.00	7,336.00
27/06/2022	IN	22-23/3665	5003656		ABHISHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	3,920.00	0.00	11,256.00
29/06/2022	IN	SA2200125308	1125080		SHAYAM WATI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	12,639.00
30/06/2022	IN	22-23/3820	5003817		KUSUM BARANWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,960.00	0.00	14,599.00
30/06/2022	IN	SA2200127082	1126842		SOURABH DEVGAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	32,407.00
30/06/2022	IN	SA2200126499	1126263		ARUN KAKKAR 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	40,706.00
01/07/2022	RC		6036746	Bank Transfer		0.00	40,706.00	0.00
04/07/2022	JE		901792			11,256.00	0.00	11,256.00
04/07/2022	JE		901792			0.00	11,256.00	0.00
05/07/2022	IN	22-23/3986	5004203		SUNITA NAYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,960.00	0.00	1,960.00
09/07/2022	IN	SA2200139812	1139576		GARIMA PRAKASH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	672.00	0.00	2,632.00
12/07/2022	IN	SA2200143821	1143585		PUSHA 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	10,931.00
14/07/2022	IN	SA2200147000	1146761		SEEMA KATARIA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	13,697.00
21/07/2022	RT	1143585	11003206	Based On A/R Invoices 1143585.		0.00	8,299.00	5,398.00
21/07/2022	IN	SA2200157066	1156796		PUSHPA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	13,179.00
29/07/2022	RC	32809	6048982	Cash Amount Received		0.00	13,200.00	-21.00

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30/07/2022	IN	22-23/5084	5005081		RAJ KUMAR JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	1,937.00
01/08/2022	IN	SA2200174026	1173750		ARUNA GUPTA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	5,827.00
03/08/2022	JE		971465			0.00	1,981.00	3,846.00
03/08/2022	JE		971465			1,981.00	0.00	5,827.00
04/08/2022	IN	22-23/5278	5005281		ARVIND GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	2,966.00	0.00	8,793.00
11/08/2022	IN	SA2200190710	1190411		RANJEETA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	9,449.00
13/08/2022	IN	SA2200194007	1193706		SANGEETA SINGH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26 ,27	5,933.00	0.00	15,382.00
28/08/2022	IN	SA2200214901	1214564		DILEEP MALHOTRA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-15 ,24	5,933.00	0.00	21,315.00
01/09/2022	IN	SA2200220963	1220624		USMAAN 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	21,971.00
02/09/2022	RT		11004628			0.00	14,840.00	7,131.00
12/09/2022	IN	22-23/6858	5006911	AG 9956	SOMMI MITTAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,966.00	0.00	10,097.00
13/09/2022	IN	SA2200235381	1234999		NEETU GUPTA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-14 ,15 ,16 ,17	840.00	0.00	10,937.00
13/09/2022	IN	SA2200235382	1235000		NEETU GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	12,895.00
14/09/2022	IN	SA2200236775	1236387		SACHIN CHOUDHARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	21,794.00
15/09/2022	IN	22-23/7031	5007087		GEETA MANCHANDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	23,752.00
17/09/2022	RC	35674	6071375	Cash Amount Received		0.00	22,000.00	1,752.00
20/09/2022	IN	22-23/7280	5007334	AH 1489	R P SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	3,710.00
20/09/2022	IN	SA2200245144	1244758		SACHIN ARORA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	6,676.00
21/09/2022	IN	SA2200245878	1245493		COL SOBTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 , 08 LAVA 3M TRANSLUCENT-35	29,117.00	0.00	35,793.00
21/09/2022	IN	SA2200245824	1245440		SIDDHARTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	37,751.00
22/09/2022	JE		1083975			8,075.00	0.00	45,826.00
22/09/2022	IN	SA2200248817	1248418		SIMMI MITTAL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-36	210.00	0.00	46,036.00
22/09/2022	RC	35678	6073646	Cash Amount Received		0.00	20,000.00	26,036.00

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22/09/2022	RC	35677	6073644	Cash Amount Received		0.00	25,000.00	1,036.00
22/09/2022	JE		1083975			0.00	8,075.00	-7,039.00
22/09/2022	IN	SA2200247698	1247301		MAYANK KHANORIA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	-5,742.00
28/09/2022	JE		1097370			3,710.00	0.00	-2,032.00
28/09/2022	JE		1097370			0.00	3,710.00	-5,742.00
05/10/2022	IN	2210106501	7000504	U/L Based On Sales Orders 540.	SAMAIRA KHAN HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	-4,429.00
08/10/2022	IN	2210112121	7000868	Based On Sales Orders 920.	SUMIT HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-3,773.00
21/10/2022	IN	22-23/8786	5008832	AH 3296	ADITI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	3,917.00	0.00	144.00
04/11/2022	IN	22-23/9277	5009329	3983AH	HARPAL SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-47 46 45 44 43 42 41 31 32 33 34 35 36 37	57,992.00	0.00	58,136.00
09/11/2022	IN	22-23/9475	5009603	4420AH	SUMIT KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	60,094.00
11/11/2022	RC	46718	6094850	Cash Amount Received		0.00	25,000.00	35,094.00
11/11/2022	RC	46719	6094851	Cash Amount Received		0.00	10,000.00	25,094.00
11/11/2022	RC		6094849	Cash Amount Received		0.00	25,000.00	94.00
15/11/2022	JE		1201899			0.00	94.00	0.00
15/11/2022	JE		1201898			63,773.00	0.00	63,773.00
15/11/2022	JE		1201898			0.00	63,773.00	0.00
22/11/2022	IN	2211169001	7006167	U/L Based On Sales Orders 6523.	SARAH KHAN HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,313.00
24/11/2022	IN	22-23/10293	5010385	5423AH	KANTI DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	4,279.00
26/11/2022	IN	22-23/10425	5010337	5538AH	BIJENDRA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 21	5,933.00	0.00	10,212.00
06/12/2022	RC		6104368	Bank Transfer		0.00	10,212.00	0.00
07/12/2022	JE		1253533			0.00	8,899.00	-8,899.00
07/12/2022	JE		1253533			8,899.00	0.00	0.00
07/12/2022	IN	22-23/10951	5010974	6360AH	SOBTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 46 45 44	11,865.00	0.00	11,865.00
07/12/2022	IN	2212189561	7007996	Based On Sales Orders 8466.	AMOGH HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	12,521.00

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14/12/2022	IN	DEL/22-23/11359	5011449		EKTA SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	16,438.00
15/12/2022	RC	61312	6110534	Cash Amount Received		0.00	12,000.00	4,438.00
17/12/2022	IN	2212203511	7009269	Based On Sales Orders 9792.	ARNAV HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,094.00
20/12/2022	JE		1283743			11,865.00	0.00	16,959.00
20/12/2022	JE		1283743			0.00	11,865.00	5,094.00
22/12/2022	IN	DEL/22-23/11826	5011927		VIVEK AGGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,925.00	0.00	10,019.00
27/12/2022	IN	2212216161	7010441	Based On Sales Orders 11014.	USMAAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	10,675.00
30/12/2022	IN	SA2200377582	1378054		MEENA SINGH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,24 ,25 ,26 ,27	2,095.00	0.00	12,770.00
31/12/2022	IN	2212223731	7011109	U/L Based On Sales Orders 11734.	ANJALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	14,030.00
02/01/2023	IN	DEL/22-23/12479	5012582		RACHNA MAHESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	15,988.00
03/01/2023	IN	2301226661	7011404	U1 Based On Sales Orders 12045.	PARAS HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	16,644.00
07/01/2023	IN	SA2200387870	1388338		MEENA SINGH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,24 ,25 ,26	2,095.00	0.00	18,739.00
09/01/2023	IN	2301235131	7011998	UPPER Based On Sales Orders 12667.	SHYAMBHAVI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	19,395.00
09/01/2023	RC		6119633	Bank Transfer		0.00	14,030.00	5,365.00
11/01/2023	JE		1334243			0.00	8,842.00	-3,477.00
11/01/2023	JE		1334243			8,842.00	0.00	5,365.00
23/01/2023	IN	DEL/22-23/13611	5013712		P CHAURASIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	2,966.00	0.00	8,331.00
25/01/2023	IN	2301259631	7014260	Based On Sales Orders 15062.	Maanvi HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	8,987.00
02/02/2023	RC		6129451	Bank Transfer		0.00	8,987.00	0.00
06/02/2023	JE		1394348			4,924.00	0.00	4,924.00
06/02/2023	JE		1394348			0.00	4,924.00	0.00

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14/02/2023	IN	DEL/22-23/14902	5015006		MADHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21	8,899.00	0.00	8,899.00
16/02/2023	RC	79303	6137000	Cash Amount Received		0.00	9,000.00	-101.00
21/02/2023	JE		1429855			0.00	8,899.00	-9,000.00
21/02/2023	JE		1429855			8,899.00	0.00	-101.00
04/04/2023	IN	SA2300003133	31003132		ARUN CHANDRA DAS LAVA PREMIUM FULL CONTOUR-44	4,988.00	0.00	4,887.00
05/04/2023	IN	SA2300004716	31004702		SAVITA GUPTA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 ,38	6,484.00	0.00	11,371.00
05/04/2023	IN	SA2300006174	31006150		VIVAAN 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	12,027.00
05/04/2023	RC	19862	16002062	Cash Amount Received		0.00	11,500.00	527.00
10/06/2023	RC		16032243	Bank Transfer		0.00	527.00	0.00
17/08/2023	IN	TI/35073676	31198375		VIPUL KUMAR ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00
22/08/2023	RC		16065996	Bank Transfer		0.00	2,776.00	0.00
21/11/2023	IN	TI/35208104	31333125		ANURAG TRIPATHI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00
29/11/2023	IN	TI/35219222	31344252		ANURAG TRIPATHI IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	14,532.00
06/12/2023	RC		16114805	9899160901@paytm-370628231234 Bank Transfer		0.00	13,285.00	1,247.00
06/12/2023	RC		16114804	9899160901@paytm-370628201124 Bank Transfer		0.00	1,247.00	0.00
08/04/2024	IN	TIDEL/46000460	42000457		RAM ASHISH YADAV SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
15/04/2024	JE	789858	2734936			0.00	693.00	0.00
15/04/2024	JE	789858	2734936			693.00	0.00	693.00
15/04/2024	RC		26006334	9899160901@paytm-447232723729 Bank Transfer		0.00	693.00	0.00
20/04/2024	IN	TIKER/45031149	41030961		MOBEENA KHATOON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
24/04/2024	IN	TIKER/45035485	41035268		AMISH KUMAR SINGH IPS EMAX PRESS LAYERING VENEER-11,21,22	9,963.00	0.00	11,351.00
29/04/2024	RC		26012861	9899160901@paytm-412034905444 Bank Transfer		0.00	1,388.00	9,963.00
11/05/2024	RC		26019309	9899160901@paytm-449834334273 Bank Transfer		0.00	9,963.00	0.00
11/06/2024	IN	TIKER/45110249	41111786		LAKHAN YADAV DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,290.00	0.00	6,290.00
02/07/2024	RC		26043909	9899160901@paytm-491623062378 Bank Transfer		0.00	6,290.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45145342	41146924		SHERRY GUPTA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
09/07/2024	RC		26047841	9811017454@paytm-492322011787 Bank Transfer		0.00	693.00	0.00
16/10/2024	IN	TIDEL/46011731	42014215		TANVI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
						589,277.00	588,584.00	
							*Period Closing Bal.:	693.00